



**United States
Department of
Agriculture**

Farm and Foreign
Agricultural
Services

Commodity Credit
Corporation

1400 Independence
Ave, SW
Stop 0581
Washington, DC
20250-0581

Date: October 3, 2011

Subject: October 2011 CCC lending rates are:

- 1995 and prior crop year commodity loans: **0.125 %** per annum.
- 1996 and subsequent crop year commodity loans: **1.125 %** per annum.
- Local Depository Earnings: **0.125 %** per annum.
- 7 year loan term for Farm Storage Facility Loans **1.500 %** per annum.
- 10 year loan term for Farm Storage Facility Loans **2.125 %** per annum.
- 12 year loan term for Farm Storage Facility Loans **2.375 %** per annum.
- Sugar Storage Facility Loans: **2.625 %** per annum.

Note: The lending rate is the rate at which CCC lends money to the public.

Tobacco Transition Payment Program Discount Rate (October 2011): 5.000 %.

Prompt Pay Interest Rate (July 1, 2011 thru December 31, 2011): 2.500 %.



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